

Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$520,818			
Local Revenues					
Taxes		\$124,714	11.21%	33.09%	44.34%
Interest		\$5,629	0.51%	0.52%	0.50%
Vital Records		\$13,084	1.18%	2.13%	2.91%
Donations		\$1,538	0.14%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$47,067	4.23%	3.18%	5.38%
Total Local Revenues		\$192,032	17.26%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$38,816	3.49%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,347	1.65%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$77,242	6.94%	13.34%	7.09%
Child Care Inspections	Federal	\$1,100	0.10%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,880	0.17%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$9,069	0.82%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$23,548	2.12%	0.51%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$715	0.06%	1.16%	0.33%
Other DHSS	Federal	\$270	0.02%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$131,455	11.82%	22.91%	16.06%
Total DHSS State		\$39,531	3.55%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$170,986	15.37%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,803	2.14%	3.86%	2.62%
Medicare - (Non-Home Health)		\$2,666	0.24%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.25%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$697,853	62.74%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$749,322	67.36%	28.06%	22.33%
Total Revenue All Sources		\$1,112,341	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$737,859	68.29%	58.35%	43.65%
Fringe Benefits		\$204,532	18.93%	13.63%	14.36%
Supplies/Equipment		\$19,810	1.83%	6.95%	7.37%
Contracted Services		\$31,196	2.89%	6.84%	21.92%
Travel		\$32,466	3.00%	2.43%	1.48%
Utilities/Rent		\$7,908	0.73%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$46,785	4.33%	8.49%	7.88%
Total Expenditures		\$1,080,557	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$552,602			
Population		13,475			
Per Capita Public Health Revenue		\$30.76			
Tax Rate		\$0.0985			

Wayne County Revenue Summary 2002 - 2010, 2012

